

YADKIN COUNTY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1								
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
61	YADKIN	CTY	WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD	EXPENDED	ENCUMBRANCES	BUDGET	USED	
6154713 EB WATERLINE EXPENSES												
61	-4-2-0000-000-000-0000-0000-51010	-		1,300	SALARIES	0	1,300	.00	.00	1,300.00	.0%	
	2025/01/000432	07/01/2024	BUC	1,300.00	REF					ORIGINAL BUDGET 2025		
61	-4-2-0000-000-000-0000-0000-51300	-		85	SOC.SEC.	0	85	.00	.00	85.00	.0%	
	2025/01/000432	07/01/2024	BUC	85.00	REF					ORIGINAL BUDGET 2025		
61	-4-2-0000-000-000-0000-0000-51310	-		20	MEDICARE	0	20	.00	.00	20.00	.0%	
	2025/01/000432	07/01/2024	BUC	20.00	REF					ORIGINAL BUDGET 2025		
61	-4-2-0000-000-000-0000-0000-51330	-		180	RETIREMENT	0	180	.00	.00	180.00	.0%	
	2025/01/000432	07/01/2024	BUC	180.00	REF					ORIGINAL BUDGET 2025		
61	-4-2-0000-000-000-0000-0000-51351	-		70	LIFE INS	0	70	.00	.00	70.00	.0%	
	2025/01/000432	07/01/2024	BUC	70.00	REF					ORIGINAL BUDGET 2025		
61	-4-2-0000-000-000-0000-0000-51360	-		30	401-K	0	30	.00	.00	30.00	.0%	
	2025/01/000432	07/01/2024	BUC	30.00	REF					ORIGINAL BUDGET 2025		
61	-4-2-0000-000-000-0000-0000-51700	-		26,300	CONT.SERV.	0	26,300	.00	13,850.00	12,450.00	52.7%	
	2025/01/000101	07/08/2024	POE	500.00	VND 001826	PO 34226	SCHNEIDER ELECTRIC		REPAIR FOR CONTROL PANEL			
	2025/01/000201	07/01/2024	COE	10,350.00	REF 001715				Water & Sewer Asset Inventory			
	2025/01/000315	07/01/2024	COE	3,000.00	REF 013800				COUNTY WATER TESTING-WATER LIN			
	2025/01/000432	07/01/2024	BUC	26,300.00	REF				ORIGINAL BUDGET 2025			
61	-4-2-0000-000-000-0000-0000-52010	-		1,750	SUPP/MATER	0	1,750	.00	1,000.00	750.00	57.1%	
	2025/01/000379	07/29/2024	POE	1,000.00	VND 013024	PO 34318	TRUIST		EB WATERLINE SUPPLIES			
	2025/01/000432	07/01/2024	BUC	1,750.00	REF				ORIGINAL BUDGET 2025			

FOR 2025 01										JOURNAL DETAIL 2025 1 TO 2025 1									
ACCOUNTS FOR:					ORIGINAL		TRANFRS/		REVISED				AVAILABLE		PCT				
61 YADKIN CTY WATER/SEWER FUND					APPROP		ADJSTMNTS		BUDGET		YTD EXPENDED		ENCUMBRANCES		BUDGET USED				
61 -4-2-0000-000-000-0000-0000-52350 -					1,200		GAS/DIESEL 0		1,200		.00		1,200.00		.00 100.0%				
2025/01/000419 07/30/2024 POE 1,200.00 VND 016454 PO 34329					WRIGHT EXPRESS FLEET FY 25		WEX FUEL/GAS												
2025/01/000432 07/01/2024 BUC 1,200.00 REF													ORIGINAL BUDGET 2025						
61 -4-2-0000-000-000-0000-0000-53040 -					300		VEH.MAINT. 0		300		.00		.00		300.00 .0%				
2025/01/000432 07/01/2024 BUC 300.00 REF													ORIGINAL BUDGET 2025						
61 -4-2-0000-000-000-0000-0000-54010 -					600		TRAVEL 0		600		.00		.00		600.00 .0%				
2025/01/000432 07/01/2024 BUC 600.00 REF													ORIGINAL BUDGET 2025						
61 -4-2-0000-000-000-0000-0000-54200 -					1,600		TELEPHONE 0		1,600		76.02		.00		1,523.98 4.8%				
2025/01/000432 07/01/2024 BUC 1,600.00 REF													ORIGINAL BUDGET 2025						
2025/01/000458 07/31/2024 GEN 76.02 REF JULY													VERIZON TELEPHONE						
61 -4-2-0000-000-000-0000-0000-54300 -					3,500		UTILITIES 0		3,500		341.34		.00		3,158.66 9.8%				
2025/01/000432 07/01/2024 BUC 3,500.00 REF													ORIGINAL BUDGET 2025						
2025/01/000433 07/31/2024 GEN 341.34 REF JULY													EBWL PUMP STATION						
61 -4-2-0000-000-000-0000-0000-54310 -					93,750		WATER EXP. 0		93,750		550.35		72,151.05		21,048.60 77.5%				
2025/01/000079 07/01/2024 COE 2,201.40 REF 001888													MUNIBILLING						
2025/01/000177 07/09/2024 API 550.35 VND 001888 VCH									MUNIBILLING				MUNIBILLING		117578				
2025/01/000177 07/09/2024 COL -550.35 REF 001888													MUNIBILLING						
2025/01/000379 07/29/2024 POE 500.00 VND 005871 PO 34314									G & B ENERGY				LP GAS FOR EB PUMP STATION						
2025/01/000379 07/29/2024 POE 70,000.00 VND 015896 PO 34319									CITY OF WINSTON-SALE		WATER PURCHASE FRM WINSTONSALE								
2025/01/000432 07/01/2024 BUC 93,750.00 REF													ORIGINAL BUDGET 2025						
TOTAL EB WATERLINE EXPENSES					130,685		0		130,685		967.71		88,201.05		41,516.24 68.2%				

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FOR 2025 01					JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:				ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND			APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
6154714 WATER -EXPENSE										
61	-4-2-4714-000-000-0000-0000-51010 -			53,500	SALARIES 0	53,500	2,014.72	.00	51,485.28	3.8%
	2025/01/000038	07/05/2024	PRJ	1,948.32	REF 070524			WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-1,948.32	REF 070524			S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	2,014.72	REF 0719B			WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	53,500.00	REF			ORIGINAL BUDGET	2025	
61	-4-2-4714-000-000-0000-0000-51300 -			3,320	SOC.SEC. 0	3,320	122.19	.00	3,197.81	3.7%
	2025/01/000038	07/05/2024	PRJ	118.08	REF 070524			WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-118.08	REF 070524			S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	122.19	REF 0719B			WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	3,320.00	REF			ORIGINAL BUDGET	2025	
61	-4-2-4714-000-000-0000-0000-51310 -			780	MEDICARE 0	780	28.57	.00	751.43	3.7%
	2025/01/000038	07/05/2024	PRJ	27.61	REF 070524			WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-27.61	REF 070524			S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	28.57	REF 0719B			WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	780.00	REF			ORIGINAL BUDGET	2025	
61	-4-2-4714-000-000-0000-0000-51330 -			7,300	RETIREMENT 0	7,300	275.00	.00	7,025.00	3.8%
	2025/01/000038	07/05/2024	PRJ	265.95	REF 070524			WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-265.95	REF 070524			S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	275.00	REF 0719B			WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	7,300.00	REF			ORIGINAL BUDGET	2025	
61	-4-2-4714-000-000-0000-0000-51350 -			10,000	GROUP INS. 0	10,000	425.27	.00	9,574.73	4.3%
	2025/01/000038	07/05/2024	PRJ	425.56	REF 070524			WARRANT=070524	RUN=3	REGULAR
	2025/01/000043	07/03/2024	GRV	-425.56	REF 070524			S/B FY 2024		
	2025/01/000223	07/19/2024	PRJ	425.27	REF 0719B			WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432	07/01/2024	BUC	10,000.00	REF			ORIGINAL BUDGET	2025	

YADKIN COUNTY

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FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
61	YADKIN CTY WATER/SEWER FUND		APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED
61	-4-2-4714-000-000-0000-0000-51351 -			LIFE INS					
			70	0	70	2.30	.00	67.70	3.3%
	2025/01/000038 07/05/2024 PRJ	2.30	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043 07/03/2024 GRV	-2.30	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	2.30	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432 07/01/2024 BUC	70.00	REF				ORIGINAL BUDGET	2025	
61	-4-2-4714-000-000-0000-0000-51360 -			401-K					
			1,070	0	1,070	39.29	.00	1,030.71	3.7%
	2025/01/000038 07/05/2024 PRJ	37.97	REF 070524				WARRANT=070524	RUN=3	REGULAR
	2025/01/000043 07/03/2024 GRV	-37.97	REF 070524				S/B FY 2024		
	2025/01/000223 07/19/2024 PRJ	39.29	REF 0719B				WARRANT=0719B	RUN=3	REGULAR
	2025/01/000432 07/01/2024 BUC	1,070.00	REF				ORIGINAL BUDGET	2025	
61	-4-2-4714-000-000-0000-0000-51380 -			W/C INS.					
			890	0	890	538.00	.00	352.00	60.4%
	2025/01/000072 07/03/2024 API	538.00	VND 003120 VCH		NCACC		WORKERS COMPENSATION - YADKIN		117506
	2025/01/000432 07/01/2024 BUC	890.00	REF				ORIGINAL BUDGET	2025	
61	-4-2-4714-000-000-0000-0000-51700 -			CONT.SERV.					
			56,665	0	56,665	25.00	27,425.00	29,215.00	48.4%
	2025/01/000165 07/01/2024 COE	300.00	REF 001671				NC 811 CONTRACTED SERVICES		
	2025/01/000201 07/01/2024 COE	24,150.00	REF 001715				Water & Sewer Asset Inventory		
	2025/01/000227 07/17/2024 API	25.00	VND 001671 VCH		NORTH CAROLINA 811	NC 811	CONTRACTED SERVICES		117646
	2025/01/000227 07/17/2024 COL	-25.00	REF 001671				NC 811 CONTRACTED SERVICES		
	2025/01/000315 07/01/2024 COE	3,000.00	REF 013800				COUNTY WATER TESTING-WATER LIN		
	2025/01/000432 07/01/2024 BUC	56,665.00	REF				ORIGINAL BUDGET	2025	
61	-4-2-4714-000-000-0000-0000-52010 -			SUPP/MATER					
			14,085	0	14,085	41.30	5,208.70	8,835.00	37.3%
	2025/01/000327 07/24/2024 POE	250.00	VND 001133 PO 34300		SURRY CHEMICALS INC		CHEMICALS FOR WATERLINE		
	2025/01/000337 07/25/2024 API	41.30	VND 001133 VCH		SURRY CHEMICALS INC		CHEMICALS FOR WATERLINE		117745
	2025/01/000337 07/25/2024 POL	-41.30	VND 001133 PO 34300		SURRY CHEMICALS INC		CHEMICALS FOR WATERLINE	2025	
	2025/01/000379 07/29/2024 POE	5,000.00	VND 013024 PO 34317		TRUIST		HWY 21 WATERLINE SUPPLIES		
	2025/01/000432 07/01/2024 BUC	14,085.00	REF				ORIGINAL BUDGET	2025	
61	-4-2-4714-000-000-0000-0000-52060 -			UNIFORMS					
			700	0	700	.00	.00	700.00	.0%
	2025/01/000432 07/01/2024 BUC	700.00	REF				ORIGINAL BUDGET	2025	

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FOR 2025 01				JOURNAL DETAIL 2025 1 TO 2025 1					
ACCOUNTS FOR:	YADKIN CTY WATER/SEWER FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
61 -4-2-4714-000-000-0000-0000-52350 -		2,800	GAS/DIESEL 0	2,800	.00	2,800.00	.00	100.0%	
2025/01/000419 07/30/2024 POE	2,800.00	VND 016454 PO 34329	WRIGHT EXPRESS FLEET FY 25			WEX FUEL/GAS			
2025/01/000432 07/01/2024 BUC	2,800.00	REF				ORIGINAL BUDGET 2025			
61 -4-2-4714-000-000-0000-0000-53010 -		30,000	BLDG/GRND. 0	30,000	.00	.00	30,000.00	.0%	
2025/01/000432 07/01/2024 BUC	30,000.00	REF				ORIGINAL BUDGET 2025			
61 -4-2-4714-000-000-0000-0000-53040 -		700	VEH.MAINT. 0	700	.00	.00	700.00	.0%	
2025/01/000432 07/01/2024 BUC	700.00	REF				ORIGINAL BUDGET 2025			
61 -4-2-4714-000-000-0000-0000-54010 -		1,400	TRAVEL 0	1,400	50.00	.00	1,350.00	3.6%	
2025/01/000327 07/24/2024 POE	50.00	VND 001410 PO 34304	NC WATER TREATMENT	T. FOSTER EXAM APP					
2025/01/000337 07/25/2024 API	50.00	VND 001410 VCH	NC WATER TREATMENT	T. FOSTER EXAM APP					117746
2025/01/000337 07/25/2024 POL	-50.00	VND 001410 PO 34304	NC WATER TREATMENT	T. FOSTER EXAM APP					
2025/01/000432 07/01/2024 BUC	1,400.00	REF				ORIGINAL BUDGET 2025			
61 -4-2-4714-000-000-0000-0000-54300 -		5,500	UTILITIES 0	5,500	542.36	.00	4,957.64	9.9%	
2025/01/000432 07/01/2024 BUC	5,500.00	REF				ORIGINAL BUDGET 2025			
2025/01/000433 07/31/2024 GEN	244.86	REF JULY				WATER CLORINE 21			
2025/01/000433 07/31/2024 GEN	297.50	REF JULY				BOOSTER PUMP CATHERINE LN			
61 -4-2-4714-000-000-0000-0000-54310 -		130,000	WATER EXP. 0	130,000	.00	115,000.00	15,000.00	88.5%	
2025/01/000379 07/29/2024 POE	115,000.00	VND 000718 PO 34320	TOWN OF JONESVILLE	WATER		PURCHASE FROM JONESVILLE			
2025/01/000432 07/01/2024 BUC	130,000.00	REF				ORIGINAL BUDGET 2025			
61 -4-2-4714-000-000-0000-0000-55500 -		300	DUES/SUBSC 0	300	.00	.00	300.00	.0%	
2025/01/000432 07/01/2024 BUC	300.00	REF				ORIGINAL BUDGET 2025			
TOTAL WATER -EXPENSE	319,080	0		319,080	4,104.00	150,433.70	164,542.30	48.4%	

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ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
61	YADKIN CTY WATER/SEWER FUND	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
6159830 DEBT SERVICE EXPENSE									
61	-4-2-9830-000-000-0000-0000-58297 -	203,140	EAST BND P 0	203,140	.00	.00	203,140.00	.0%	
2025/01/000432	07/01/2024 BUC	203,140.00	REF				ORIGINAL BUDGET 2025		
TOTAL DEBT SERVICE EXPENSE		203,140	0	203,140	.00	.00	203,140.00	.0%	
TOTAL YADKIN CTY WATER/SEWER FUND		652,905	0	652,905	5,071.71	238,634.75	409,198.54	37.3%	
TOTAL EXPENSES		652,905	0	652,905	5,071.71	238,634.75	409,198.54		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	652,905	0	652,905	5,071.71	238,634.75	409,198.54	37.3%
** END OF REPORT - Generated by Bridgett Holbrook **							